

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02821A
Double R Water Distributors Inc.
1515 N Lake Havasu Ave., Ste 100
Lake Havasu City, AZ 86404

RECEIVED

ARIZONA CORPORATION COMMISSION
Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
----	----	------

FOR COMMISSION USE

ANN 04	06
--------	----

PROCESSED BY:

5807

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Double R Water Distributors, Inc.

Mailing Address 1515 N. Lake Havasu Ave., Suite 100

Lake Havasu City AZ 86404
(City) (State) (Zip)

928-854-8800 928-854-6368
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address doubler@citlink.net

Local Office Mailing Address Same
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Todd R. Bremner V.P.
(Name) (Title)

1515 N. Lake Havasu Ave., Suite 100 Lake Havasu City, AZ 86404
(Street) (City) (State) (Zip)

928-854-8800 928-854-6368
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address doubler@citlink.net

On Site Manager: Todd R. Bremner
(Name)

1515 N. Lake Havasu Ave., Suite 100 Lake Havasu City, AZ 86404
(Street) (City) (State) (Zip)

928-854-8800 928-854-6368
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address doubler@citlink.net

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Todd R. Bremner

(Name)

515 N. Lake Havasu Ave., Suite 100 Lake Havasu City, AZ 86404

(Street)

(City)

(State)

(Zip)

928-854-8800

Telephone No. (Include Area Code)

928-854-6368

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Fennemore Craig, P.C.

(Name)

3003 N. Central Ave, Suite 2600, Phoenix, AZ 85012

(Street)

(City)

(State)

(Zip)

602-916-5366

Telephone No. (Include Area Code)

602-916-5566

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☒ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME *Double R Water Distributors, Inc.*

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	45		
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	98		
331	Transmission and Distribution Mains	900		
333	Services			
334	Meters and Meter Installations	600		
335	Hydrants			
336	Backflow Prevention Devices	5900		
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	5232		
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1115		
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	13,890		

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Double R Water Distributors, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	45		
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	98		
331	Transmission and Distribution Mains	900		
333	Services			
334	Meters and Meter Installations	600		
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	5900		
340	Office Furniture and Equipment	5232		
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1115		
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	13,890	0	

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

COMPANY NAME *Double R Water Distributors, Inc.*

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 6378	\$ 2184
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 6378	\$ 2184
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use	561	13,890
105	Construction Work in Progress	64,015	64,015
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$ 70,954	\$ 80,089

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Double R Water Distributors, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 82,639	\$ 95,006
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 82,639	\$ 95,006
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Paid in Capital in Excess of Par Value	1,500	1,500
215	Retained Earnings	(14,185)	(17,417)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (11,865)	\$ (14,917)
	TOTAL LIABILITIES AND CAPITAL	\$ 70,954	\$ 80,089

COMPANY NAME Dattle R Water Distributors, Inc.**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue		
474	Other Water Revenues	700	250
	TOTAL REVENUES	\$ 700	\$ 250
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	827	7689
618	Chemicals		
620	Repairs and Maintenance	161	
621	Office Supplies and Expense	780	
630	Outside Services		2945
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	27	1987
403	Depreciation Expense		
408	Taxes Other Than Income	45	166
408.11	Property Taxes		
409	Income Tax	45	45
	TOTAL OPERATING EXPENSES	\$ 1,185	\$ 12,832
	OPERATING INCOME/(LOSS)	\$ (1,185)	\$ (12,582)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		9349
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 9349
	NET INCOME/(LOSS)	\$ (1,185)	\$ (3,233)

COMPANY NAME Double R Water Distributors, Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$ 0	\$ 0	\$ 0	\$ 0

Meter Deposit Balance at Test Year End \$ 0

Meter Deposits Refunded During the Test Year \$ 0

COMPANY NAME	Double R Water Distributors, Inc.
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
536616	10	63	550	5	2"	1992

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Double R Water Distributors, Inc.
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

45 KV Generator

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: <u>Double R Water Distributors, Inc.</u>	
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS →				

What is the level of arsenic for each well on your system? 0.002 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1500 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Double R Water Distributors, Inc. YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 96.18

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____



Horizon Community Bank

1515 N. LAKE HAVASU AVE #100 LNC #6404
DOUBLE R WATER DISTRIBUTORS, INC.
5600 N HWY 89 # 12
LAKE HAVASU CITY, AZ 86404
908-453-8513

DATE 18 Sept 06

PAY TO THE ORDER OF Mohave County Treasurer \$ 96.18
Ninety six and 18/100
HCB
Horizon Community Bank
FOR 90410400 PYAO
Teller B

1054

91-02373221

DOLLARS

⑈001054⑈ ⑈122105935⑈ ⑈0101004752⑈ ⑈0000009618⑈

Check 1054 Date 10/5/2006 Amount \$96.18

LAKE HAVASU AVE #100 LNC #6404
DOUBLE R WATER DISTRIBUTORS, INC.
5600 N HWY 89 # 12
LAKE HAVASU CITY, AZ 86404
908-453-8513

DATE 18 Sept 06

PAY TO THE ORDER OF Mohave County Treasurer \$ 96.18
Ninety six and 18/100
HCB
Horizon Community Bank
FOR 90410400 PYAO
Teller B

1054

91-02373221

DOLLARS

⑈001054⑈ ⑈122105935⑈ ⑈0101004752⑈ ⑈0000009618⑈

Check 1054 Back

DOUBLE R WATER DISTRIBUTORS, INC.
5600 N HWY 89 # 12
LAKE HAVASU CITY, AZ 86404
908-453-8513

DATE 24 Oct 06

PAY TO THE ORDER OF Hughes Supply Inc \$ 599.95
Five hundred and Ninety nine and 95/100
HCB
Horizon Community Bank
FOR 5125424721 001
Teller B

1057

91-02373221

DOLLARS

⑈001057⑈ ⑈122105935⑈ ⑈0101004752⑈ ⑈0000059995⑈

Check 1057 Date 10/30/2006 Amount \$599.95

LAKE HAVASU AVE #100 LNC #6404
DOUBLE R WATER DISTRIBUTORS, INC.
5600 N HWY 89 # 12
LAKE HAVASU CITY, AZ 86404
908-453-8513

DATE 24 Oct 06

PAY TO THE ORDER OF Hughes Supply Inc \$ 599.95
Five hundred and Ninety nine and 95/100
HCB
Horizon Community Bank
FOR 5125424721 001
Teller B

1057

91-02373221

DOLLARS

⑈001057⑈ ⑈122105935⑈ ⑈0101004752⑈ ⑈0000059995⑈

Check 1057 Back

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

APR 26 2007

12 CORP COMM
Director Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Todd R. Bremner</u>
COMPANY NAME	<u>Double R Water Distributors, Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Todd R. Bremner
SIGNATURE OF OWNER OR OFFICIAL

928-854-8800
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 20th

DAY OF April

COUNTY NAME	<u>Mohave</u>	
MONTH	<u>4</u>	<u>2007</u>



Notary Public State of Arizona
Mohave County
Juliana Williams (SEAL)
Expires June 06, 2007

MY COMMISSION EXPIRES

June 6, 2007

Juliana Williams
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME _____ YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	0
Estimated or Actual Federal Tax Liability	0
State Taxable Income Reported	0
Estimated or Actual State Tax Liability	45

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	_____
Amount of Gross-Up Tax Collected	_____
Total Grossed-Up Contributions/Advances	0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Todd R. Bremner
SIGNATURE

4/20/07
DATE

Todd R. Bremner
PRINTED NAME

V.P.
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Mohave</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Todd R. Bremner</u>
COMPANY NAME	<u>Double R Water Distributors, Inc.</u>

COMM. UTILITIES

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 0

(THE AMOUNT IN BOX ABOVE
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Todd R. Bremner
SIGNATURE OF OWNER OR OFFICIAL
928-854-8806
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 26th DAY OF June
Notary Public State of Arizona
Mohave County
Juliane Williams
(SEAL)
Expires June 06, 2007

COUNTY NAME	<u>Mohave</u>	
MONTH	<u>4</u>	<u>2007</u>

MY COMMISSION EXPIRES June 6, 2007

Juliane Williams
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED

APR 24 2007

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Mohave</u>	
NAME (OWNER OR OFFICIAL) <u>Todd R. Bremner</u>	TITLE <u>V.P.</u>
COMPANY NAME <u>Double R Water Distributors, Inc.</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 0

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Todd R. Bremner
SIGNATURE OF OWNER OR OFFICIAL

928-854-8800
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

20th

DAY OF

NOTARY PUBLIC NAME <u>Juliana Williams</u>	
COUNTY NAME <u>Mohave</u>	
MONTH <u>4</u>	20 <u>07</u>



Notary Public State of Arizona
(SEAL)
Mohave County
Juliana Williams
EXPIRES 04-01-2008

MY COMMISSION EXPIRES

June 6, 2007

Juliana Williams
SIGNATURE OF NOTARY PUBLIC